

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount |
|-----------------|--------------|------------------|--------------|--------------------------------|----------|-------------|-------------|-----------|
| 04/08/2018 | PC | 04/13/2018 | 44848 | City of Rochelle | 9017 | | 91-00-13011 | 4,157.40- |
| 04/08/2018 | PC | 04/13/2018 | 44849 | City of Rochelle | 9018 | | 91-00-13011 | 5,371.08- |
| 04/08/2018 | PC | 04/13/2018 | 44850 | First National Bank of Rochell | 9014 | | 91-00-13011 | 4,638.35- |
| 04/08/2018 | PC | 04/13/2018 | 44851 | First National Bank of Rochell | 9015 | | 91-00-13011 | 192.30- |
| 04/08/2018 | PC | 04/13/2018 | 44852 | FOP/SOCIAL FUND | 9009 | | 91-00-13011 | 110.00- |
| 04/08/2018 | PC | 04/13/2018 | 44853 | GILLIS, AUSTIN J | 394 | | 91-00-13011 | 1,941.77- |
| 04/08/2018 | PC | 04/13/2018 | 44854 | MORTENSON, SHAWN M | 26 | | 91-00-13011 | 2,029.67- |
| 04/08/2018 | PC | 04/13/2018 | 44855 | Rochelle Fire Fighters Assoc. | 9001 | | 91-00-13011 | 240.00- |
| 04/08/2018 | PC | 04/13/2018 | 44856 | BEARROWS, JOHN B | 453 | | 91-00-13011 | 171.89- |
| 04/08/2018 | PC | 04/13/2018 | 44857 | BURKE, DONALD C | 400 | | 91-00-13011 | 163.08- |
| 04/08/2018 | PC | 04/13/2018 | 44858 | HAYES, WILLIAM T. | 250 | | 91-00-13011 | 171.89- |
| 04/08/2018 | PC | 04/13/2018 | 44859 | MCDERMOTT, DANIEL W | 38 | | 91-00-13011 | 118.08- |
| 04/08/2018 | PC | 04/13/2018 | 44860 | MCDERMOTT, THOMAS | 63 | | 91-00-13011 | 163.67- |
| 04/08/2018 | PC | 04/13/2018 | 44861 | OLSON, CHESTER J. | 248 | | 91-00-13011 | 648.10- |
| 04/08/2018 | PC | 04/13/2018 | 44862 | SHAW-DICKEY, KATHRYN E | 452 | | 91-00-13011 | 163.08- |
| 04/08/2018 | PC | 04/13/2018 | 44863 | HUERAMO, ROSE MARY | 415 | | 91-00-13011 | 975.49- |
| 04/08/2018 | PC | 04/13/2018 | 44864 | MCKINNEY, BRUCE W | 83 | | 91-00-13011 | 1,628.88- |
| 04/08/2018 | PC | 04/13/2018 | 44865 | PELLETIER, WAYNE P. | 230 | | 91-00-13011 | 1,208.94- |
| 04/08/2018 | PC | 04/13/2018 | 44866 | FIEGENSCHUH,JEFFRY | 463 | | 91-00-13011 | 3,241.73- |
| 04/08/2018 | PC | 04/13/2018 | 44867 | MESSER, SUSAN | 185 | | 91-00-13011 | 1,803.17- |
| 04/08/2018 | PC | 04/13/2018 | 44868 | AJVAZI, SENADA | 408 | | 91-00-13011 | 1,239.75- |
| 04/08/2018 | PC | 04/13/2018 | 44869 | ALBERS, BRIAN T. | 219 | | 91-00-13011 | 1,968.56- |
| 04/08/2018 | PC | 04/13/2018 | 44870 | BANESKI, ELVIS | 379 | | 91-00-13011 | 2,200.29- |
| 04/08/2018 | PC | 04/13/2018 | 44871 | BECK, CORY | 294 | | 91-00-13011 | 1,709.16- |
| 04/08/2018 | PC | 04/13/2018 | 44872 | BEERY, RYAN T | 340 | | 91-00-13011 | 2,615.53- |
| 04/08/2018 | PC | 04/13/2018 | 44873 | BERGERON, JASON J. | 33 | | 91-00-13011 | 2,452.07- |
| 04/08/2018 | PC | 04/13/2018 | 44874 | FRANKENBERRY, PHILLIP C | 30 | | 91-00-13011 | 2,179.75- |
| 04/08/2018 | PC | 04/13/2018 | 44875 | GERARD, MATTHEW L. | 368 | | 91-00-13011 | 2,609.66- |
| 04/08/2018 | PC | 04/13/2018 | 44876 | HAAN, WILLIAM A. | 270 | | 91-00-13011 | 2,682.67- |
| 04/08/2018 | PC | 04/13/2018 | 44877 | HIGBY, ERIC M | 105 | | 91-00-13011 | 2,206.34- |
| 04/08/2018 | PC | 04/13/2018 | 44878 | INMAN, TERRENCE L. | 148 | | 91-00-13011 | 984.04- |
| 04/08/2018 | PC | 04/13/2018 | 44879 | JAKYMIW, JAMES M. | 367 | | 91-00-13011 | 1,856.58- |
| 04/08/2018 | PC | 04/13/2018 | 44880 | KALTENBACH, JOHN L | 281 | | 91-00-13011 | 2,320.91- |
| 04/08/2018 | PC | 04/13/2018 | 44881 | KOVACS, RYAN | 384 | | 91-00-13011 | 1,755.51- |
| 04/08/2018 | PC | 04/13/2018 | 44882 | LEININGER, JEFFREY L | 157 | | 91-00-13011 | 2,728.33- |
| 04/08/2018 | PC | 04/13/2018 | 44883 | NAMBO, LUISA | 273 | | 91-00-13011 | 1,930.71- |
| 04/08/2018 | PC | 04/13/2018 | 44884 | OLSZEWSKI, ROBIN L. | 373 | | 91-00-13011 | 1,560.28- |
| 04/08/2018 | PC | 04/13/2018 | 44885 | OWEN, TREVOR D | 399 | | 91-00-13011 | 1,542.10- |
| 04/08/2018 | PC | 04/13/2018 | 44886 | RODABAUGH, AARON C. | 213 | | 91-00-13011 | 2,004.66- |
| 04/08/2018 | PC | 04/13/2018 | 44887 | ROGERS, CASSIE L | 202 | | 91-00-13011 | 1,698.79- |
| 04/08/2018 | PC | 04/13/2018 | 44888 | SESTER, JOSEPH R | 129 | | 91-00-13011 | 1,853.08- |
| 04/08/2018 | PC | 04/13/2018 | 44889 | SMITH, CHESTER III | 234 | | 91-00-13011 | 2,531.33- |
| 04/08/2018 | PC | 04/13/2018 | 44890 | SULLIVAN, SANDRA J | 34 | | 91-00-13011 | 1,548.07- |
| 04/08/2018 | PC | 04/13/2018 | 44891 | WITTENBERG, MATTHEW E | 282 | | 91-00-13011 | 2,043.79- |
| 04/08/2018 | PC | 04/13/2018 | 44892 | BIRCHALL, JAMES H | 165 | | 91-00-13011 | 169.85- |
| 04/08/2018 | PC | 04/13/2018 | 44893 | LOVE-BIRCHALL, JOAN B | 161 | | 91-00-13011 | 91.61- |
| 04/08/2018 | PC | 04/13/2018 | 44894 | MALLORY, MARISSA J | 449 | | 91-00-13011 | 153.55- |
| 04/08/2018 | PC | 04/13/2018 | 44895 | MCGRATH, KATHRYN S | 162 | | 91-00-13011 | 166.04- |
| 04/08/2018 | PC | 04/13/2018 | 44896 | MITCHELL, ANGELA K | 163 | | 91-00-13011 | 170.13- |
| 04/08/2018 | PC | 04/13/2018 | 44897 | BAYLOR, RYAN E | 204 | | 91-00-13011 | 1,939.94- |
| 04/08/2018 | PC | 04/13/2018 | 44898 | CARLS, TYLER J | 179 | | 91-00-13011 | 2,638.09- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount |
|--------------------|-----------------|---------------------|-----------------|------------------------|-------------|-------------|-------------|-----------|
| 04/08/2018 | PC | 04/13/2018 | 44899 | DOUGHERTY, KENNETH R | 418 | | 91-00-13011 | 2,116.81- |
| 04/08/2018 | PC | 04/13/2018 | 44900 | EDWARDS, BRIAN E | 181 | | 91-00-13011 | 1,376.87- |
| 04/08/2018 | PC | 04/13/2018 | 44901 | GOOD, JEREMY M. | 334 | | 91-00-13011 | 2,501.29- |
| 04/08/2018 | PC | 04/13/2018 | 44902 | JOHNSON, BENJAMIN C | 166 | | 91-00-13011 | 2,051.23- |
| 04/08/2018 | PC | 04/13/2018 | 44903 | LEWIS, JOSH R | 338 | | 91-00-13011 | 2,703.29- |
| 04/08/2018 | PC | 04/13/2018 | 44904 | MILLER, DANIEL C | 75 | | 91-00-13011 | 1,886.93- |
| 04/08/2018 | PC | 04/13/2018 | 44905 | PREWETT, ZACHARY | 327 | | 91-00-13011 | 3,389.67- |
| 04/08/2018 | PC | 04/13/2018 | 44906 | SAWLSVILLE, DAVID W | 46 | | 91-00-13011 | 2,393.79- |
| 04/08/2018 | PC | 04/13/2018 | 44907 | UNDERWOOD, JASON M. | 217 | | 91-00-13011 | 2,749.93- |
| 04/08/2018 | PC | 04/13/2018 | 44908 | WILLIS, JODY T | 51 | | 91-00-13011 | 2,635.98- |
| 04/08/2018 | PC | 04/13/2018 | 44909 | WORKMAN, ROBERT | 292 | | 91-00-13011 | 3,364.22- |
| 04/08/2018 | PC | 04/13/2018 | 44910 | BECK, JOHN M | 141 | | 91-00-13011 | 1,932.19- |
| 04/08/2018 | PC | 04/13/2018 | 44911 | CRAWFORD, ERIK L | 123 | | 91-00-13011 | 1,699.31- |
| 04/08/2018 | PC | 04/13/2018 | 44912 | DANNER, TIMOTHY S | 152 | | 91-00-13011 | 1,153.14- |
| 04/08/2018 | PC | 04/13/2018 | 44913 | DEVER, TERESA | 25 | | 91-00-13011 | 1,181.45- |
| 04/08/2018 | PC | 04/13/2018 | 44914 | ISLEY, TIMOTHY P. | 249 | | 91-00-13011 | 2,033.33- |
| 04/08/2018 | PC | 04/13/2018 | 44915 | MARTIN, RANDY L | 90 | | 91-00-13011 | 1,649.47- |
| 04/08/2018 | PC | 04/13/2018 | 44916 | SCHABACKER, BRAD J. | 348 | | 91-00-13011 | 1,539.12- |
| 04/08/2018 | PC | 04/13/2018 | 44917 | TIMM, NATHAN K | 414 | | 91-00-13011 | 1,721.80- |
| 04/08/2018 | PC | 04/13/2018 | 44918 | WARNING, CLYDE O | 12 | | 91-00-13011 | 1,759.05- |
| 04/08/2018 | PC | 04/13/2018 | 44919 | COUNTRYMAN, KIPLAN R | 377 | | 91-00-13011 | 1,701.75- |
| 04/08/2018 | PC | 04/13/2018 | 44920 | FRIDAY, MARGARET F. | 297 | | 91-00-13011 | 2,293.34- |
| 04/08/2018 | PC | 04/13/2018 | 44921 | HORN, WENDY E | 58 | | 91-00-13011 | 1,502.12- |
| 04/08/2018 | PC | 04/13/2018 | 44922 | KNIGHT, MICHELLE | 174 | | 91-00-13011 | 1,263.16- |
| 04/08/2018 | PC | 04/13/2018 | 44923 | PEASE, MICHELLE J | 222 | | 91-00-13011 | 1,695.06- |
| 04/08/2018 | PC | 04/13/2018 | 44924 | TESREAU, SAMUEL C. | 276 | | 91-00-13011 | 2,587.14- |
| 04/08/2018 | PC | 04/13/2018 | 44925 | WARD, CURTIS W. | 331 | | 91-00-13011 | 1,792.07- |
| 04/08/2018 | PC | 04/13/2018 | 44926 | BOEHLE, MATTHEW | 444 | | 91-00-13011 | 1,355.03- |
| 04/08/2018 | PC | 04/13/2018 | 44927 | MULHOLLAND, JAY A | 442 | | 91-00-13011 | 1,482.10- |
| 04/08/2018 | PC | 04/13/2018 | 44928 | RANGEL, DWAYNE | 455 | | 91-00-13011 | 1,856.15- |
| 04/08/2018 | PC | 04/13/2018 | 44929 | WITASIK, JUDITH M | 433 | | 91-00-13011 | 655.86- |
| 04/08/2018 | PC | 04/13/2018 | 44930 | AHLBERG, ELAINE I. | 235 | | 91-00-13011 | 936.52- |
| 04/08/2018 | PC | 04/13/2018 | 44931 | CECH, ERIC T | 393 | | 91-00-13011 | 1,528.07- |
| 04/08/2018 | PC | 04/13/2018 | 44932 | CUNNINGHAM, ANDREW R | 27 | | 91-00-13011 | 1,946.34- |
| 04/08/2018 | PC | 04/13/2018 | 44933 | HAWKINS, SHARON | 17 | | 91-00-13011 | 1,316.34- |
| 04/08/2018 | PC | 04/13/2018 | 44934 | JUDD, CHAD A | 450 | | 91-00-13011 | 3,367.72- |
| 04/08/2018 | PC | 04/13/2018 | 44935 | LAMPLEY, THOMAS E | 85 | | 91-00-13011 | 2,103.15- |
| 04/08/2018 | PC | 04/13/2018 | 44936 | LANNING, ADAM | 392 | | 91-00-13011 | 2,605.80- |
| 04/08/2018 | PC | 04/13/2018 | 44937 | MUSSELMAN, JEFFREY J | 200 | | 91-00-13011 | 1,800.88- |
| 04/08/2018 | PC | 04/13/2018 | 44938 | DOUGHERTY, KENNETH E | 29 | | 91-00-13011 | 2,401.98- |
| 04/08/2018 | PC | 04/13/2018 | 44939 | MALISZEWSKI, MARK | 269 | | 91-00-13011 | 1,594.64- |
| 04/08/2018 | PC | 04/13/2018 | 44940 | WATERS, SHANE A | 430 | | 91-00-13011 | 1,778.46- |
| 04/08/2018 | PC | 04/13/2018 | 44941 | ADAMS, GARRY | 102 | | 91-00-13011 | 888.94- |
| 04/08/2018 | PC | 04/13/2018 | 44942 | BECK, MARK | 186 | | 91-00-13011 | 2,503.11- |
| 04/08/2018 | PC | 04/13/2018 | 44943 | BUCH, KYLE J | 404 | | 91-00-13011 | 3,199.11- |
| 04/08/2018 | PC | 04/13/2018 | 44944 | BURDIN, JASON E. | 263 | | 91-00-13011 | 2,551.04- |
| 04/08/2018 | PC | 04/13/2018 | 44945 | CHRISTENSEN, CURTIS P. | 247 | | 91-00-13011 | 2,317.53- |
| 04/08/2018 | PC | 04/13/2018 | 44946 | COX, CHRISTOPHER | 446 | | 91-00-13011 | 2,352.76- |
| 04/08/2018 | PC | 04/13/2018 | 44947 | JOHNSON, TODD A | 69 | | 91-00-13011 | 2,573.78- |
| 04/08/2018 | PC | 04/13/2018 | 44948 | LINDELAND, TOBY A | 447 | | 91-00-13011 | 2,516.80- |
| 04/08/2018 | PC | 04/13/2018 | 44949 | MANNING, CASSIDY C | 424 | | 91-00-13011 | 1,407.34- |
| 04/08/2018 | PC | 04/13/2018 | 44950 | MOWRY, TROY | 324 | | 91-00-13011 | 3,581.03- |
| 04/08/2018 | PC | 04/13/2018 | 44951 | ORLIKOWSKI, PHIL D | 109 | | 91-00-13011 | 2,011.83- |
| 04/08/2018 | PC | 04/13/2018 | 44952 | ROGDE, ANDREW C | 410 | | 91-00-13011 | 1,534.26- |
| 04/08/2018 | PC | 04/13/2018 | 44953 | SULLIVAN, JAMEY A | 356 | | 91-00-13011 | 3,111.76- |
| 04/08/2018 | PC | 04/13/2018 | 44954 | BELL, BARBARA | 386 | | 91-00-13011 | 1,706.59- |
| 04/08/2018 | PC | 04/13/2018 | 44955 | ELLIOTT, CAROL | 218 | | 91-00-13011 | 991.76- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount |
|--------------------|-----------------|---------------------|-----------------|-------------------------|-------------|-------------|-------------|-------------|
| 04/08/2018 | PC | 04/13/2018 | 44956 | GARCIA, ROCIO | 423 | | 91-00-13011 | 796.58- |
| 04/08/2018 | PC | 04/13/2018 | 44957 | MORRIS, MANDI R | 168 | | 91-00-13011 | 483.49- |
| 04/08/2018 | PC | 04/13/2018 | 44958 | ROBERTS, KELLY L | 221 | | 91-00-13011 | 960.56- |
| 04/08/2018 | PC | 04/13/2018 | 44959 | SUNESON, SARA L. | 252 | | 91-00-13011 | 1,058.22- |
| 04/08/2018 | PC | 04/13/2018 | 44960 | TOLIVER, BLAKE A | 205 | | 91-00-13011 | 1,731.09- |
| 04/08/2018 | PC | 04/13/2018 | 44961 | JOHNSON, JARED | 48 | | 91-00-13011 | 936.59- |
| 04/08/2018 | PC | 04/13/2018 | 44962 | KOTESKI, SCOTT E. | 320 | | 91-00-13011 | 2,453.06- |
| 04/08/2018 | PC | 04/13/2018 | 44963 | GOEBEL, ERNEST R | 88 | | 91-00-13011 | 2,063.52- |
| 04/08/2018 | PC | 04/13/2018 | 44964 | TYSZKA, TIMOTHY L | 350 | | 91-00-13011 | 1,425.05- |
| 04/08/2018 | PC | 04/13/2018 | 44965 | GROSS, SCOTT D | 390 | | 91-00-13011 | 2,133.23- |
| 04/08/2018 | PC | 04/13/2018 | 44966 | FLANAGAN, ROBERT H | 383 | | 91-00-13011 | 522.78- |
| 04/08/2018 | PC | 04/13/2018 | 44967 | HUDETZ, MICHAEL L | 422 | | 91-00-13011 | 1,650.98- |
| 04/08/2018 | PC | 04/13/2018 | 44968 | BEGUIN, DAVID F | 426 | | 91-00-13011 | 119.18- |
| 04/08/2018 | PC | 04/13/2018 | 44969 | CHILDRESS, CYNTHIA C | 427 | | 91-00-13011 | 277.39- |
| 04/08/2018 | PC | 04/13/2018 | 44970 | DUNCAN, TIM A | 437 | | 91-00-13011 | 250.30- |
| 04/08/2018 | PC | 04/13/2018 | 44971 | FENWICK, NATALIE Z | 428 | | 91-00-13011 | 286.69- |
| 04/08/2018 | PC | 04/13/2018 | 44972 | FRYE, ALEXANDER K | 438 | | 91-00-13011 | 299.45- |
| 04/08/2018 | PC | 04/13/2018 | 44973 | GARDNER, PETER H | 432 | | 91-00-13011 | 282.92- |
| 04/08/2018 | PC | 04/13/2018 | 44974 | HAMILTON, MITCH A | 425 | | 91-00-13011 | 2,486.96- |
| 04/08/2018 | PC | 04/13/2018 | 44975 | JOHNSON, DAKOTA | 436 | | 91-00-13011 | 357.88- |
| 04/08/2018 | PC | 04/13/2018 | 44976 | BINGHAM, NANCY L | 380 | | 91-00-13011 | 1,823.22- |
| 04/08/2018 | PC | 04/13/2018 | 44977 | BROOKS, SARAH | 460 | | 91-00-13011 | 1,534.72- |
| 04/08/2018 | PC | 04/13/2018 | 44978 | CARDOTT, CHRISTINA | 317 | | 91-00-13011 | 2,174.33- |
| 04/08/2018 | PC | 04/13/2018 | 44979 | CHALLAND, MEAGAN | 381 | | 91-00-13011 | 1,461.09- |
| 04/08/2018 | PC | 04/13/2018 | 44980 | PETERS, JACOB | 467 | | 91-00-13011 | 888.04- |
| 04/08/2018 | PC | 04/13/2018 | 44981 | PETERS, JOANNE M | 60 | | 91-00-13011 | 1,450.67- |
| 04/08/2018 | PC | 04/13/2018 | 44982 | THOMPSON, JENNIFER R. | 364 | | 91-00-13011 | 1,125.42- |
| 04/08/2018 | PC | 04/13/2018 | 44983 | ANDERSON, JASON T. | 296 | | 91-00-13011 | 2,393.05- |
| 04/08/2018 | PC | 04/13/2018 | 44984 | MILAN, ADRIANA | 382 | | 91-00-13011 | 1,424.71- |
| 04/08/2018 | PC | 04/13/2018 | 44985 | MACE, MATTHEW W | 226 | | 91-00-13011 | 58.17- |
| 04/08/2018 | PC | 04/13/2018 | 44986 | SCHUMACHER, GERHARD R | 445 | | 91-00-13011 | 155.64- |
| 04/08/2018 | PC | 04/13/2018 | 44987 | WEEKS, JOYCE L. | 401 | | 91-00-13011 | 304.58- |
| 04/08/2018 | PC | 04/13/2018 | 55369 | GILLIAM, JAMES R. | 322 | | 91-00-13011 | 2,290.80- |
| 04/08/2018 | PC | 04/13/2018 | 55370 | WATSON, PAULA CHRISTINE | 237 | | 91-00-13011 | 179.85- |
| 04/08/2018 | PC | 04/13/2018 | 55371 | SPEARS, NICHOLAS J. | 362 | | 91-00-13011 | 1,606.75- |
| 04/08/2018 | PC | 04/13/2018 | 55372 | SMART, CLIFFORD A | 127 | | 91-00-13011 | 1,720.62- |
| 04/08/2018 | PC | 04/13/2018 | 55373 | KLENKE, CRAIG C | 11 | | 91-00-13011 | 2,110.05- |
| 04/08/2018 | PC | 04/13/2018 | 55374 | ZHE, JOHN W | 164 | | 91-00-13011 | 1,816.24- |
| 04/08/2018 | PC | 04/13/2018 | 55375 | BIRD, JASON | 407 | | 91-00-13011 | 3,028.40- |
| 04/08/2018 | PC | 04/13/2018 | 55376 | KOSI, RICHARD | 448 | | 91-00-13011 | 94.70- |
| 04/08/2018 | PC | 04/13/2018 | 55377 | SABIN, CONSTANCE M | 228 | | 91-00-13011 | 99.74- |
| Grand Totals: | | | 149 | | | | | 245,656.64- |

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included